

## 2016 BOND PROJECT TRACKING (Sorted by Bond Sale Date)

Project No.	Description	CHS	NTH	9th Grade Center	CMSN	CMSE	New CMSW	Austin	CWC	DC	LAKE	LEE	MKB	PINK	TC	VR	WILSON	V. Place	SC	BROCK	ADM	District	N.Lake	Estimated Total	Architectural & Contingency	Grand Total Estimate	Actual Cost To-date	Balance Prjts Not Underway	Variance Projects Complete/Underway	Estimated Completion	Notes	
1	New Middle School (Assumes fully sustainable school like Lee Elem) <b>Moved \$10M to 2nd Sale</b>						39,978,000																	39,978,000	3,997,800	\$43,975,800	\$37,667,838	\$1,885,021	\$425,141	8/1/2018	The total variance excludes potential savings of \$1,885,021 for solar not awarded	
4	9th Grade Center Conversion and Renovation <b>(Moved \$5M to 2nd Sale)</b>			17,500,000																				17,500,000	3,500,000	\$21,000,000	\$18,986,840	\$0	\$263,160	8/1/2018	Includes using 1/2 of the \$4.5M (20%) contingency. The remaining 10% contingency is for architectural, and materials testing.	
22	CHS Restroom Renovations <b>(Moved Restrooms from 2nd Sale - \$1M)</b>	1,000,000																						1,000,000	200,000	\$1,200,000	\$1,000,000	\$200,000	\$0	5/1/2018	Locker rooms and restrooms were bid together and are difficult to differentiate.	
11	Surveillance Cameras for Special Education Classrooms																						1,000,000		\$1,000,000		\$1,000,000				Required by SB 507 - Requires full coverage and 75 days of archived data. Will be purchased as required.	
12	Campus Security Visitor Kiosk Replacement	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000							160,000		\$160,000	\$86,880	\$0	\$73,120		Project Complete	
13	Card Access Control Additions																						150,000		150,000		\$150,000	\$72,681	\$0	\$77,319	5/31/2017	Average 2 additional per campus. Project Complete.
14	Exit Sign Replacements																						30,000		30,000		\$30,000		\$30,000	2/28/2017	Assumes 150 @ \$200 EA	
15	Exterior Parking Lot Light Replacement (LED)	250,000	15,000	25,000	108,500	25,000		15,000	60,000	70,000	60,000	50,000	50,000	30,000	50,000	60,000	70,000							938,500	187,700	\$1,126,200	\$1,216,356	\$0	(\$90,156)	7/31/2017	Project Complete	
16	Exterior Wall Lighting Replacements (LED)																						25,000		25,000		\$25,000	\$11,400	\$0	\$13,600	6/1/2017	Project Complete
18	Motorized Gate Replacement							40,000			40,000													80,000	16,000	\$96,000		\$96,000			3/31/2017	Pricing Pending
21	Back up Network Oppering Center Space Conversion																						140,000		140,000	28,000	\$168,000		\$168,000	TBD	700 SF @ 200.00	
25	Elevator Replacement	120,000																					120,000		240,000		\$240,000	\$87,281	\$120,000	\$32,719	6/30/2017	CHS Main elevator complete
28	Restroom/Shower Renovations				480,000			240,000	240,000	240,000	240,000		240,000		240,000	240,000	240,000							2,460,000	492,000	\$2,952,000	\$1,602,090	\$60,000	\$797,910	8/1/2018	Includes Elementary and CMSN. CMSE, 9th Grade, and CHS are in their respective renovation numbers. Elem tracks completed. DC & MKB will be receiving other playground enhancements TBD. CMSE track and turf in process at \$1,640,000+\$82k fence	
30	Turf and Track Renovation					3,500,000		15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	25,000	15,000							3,665,000	733,000	\$4,398,000	\$1,827,998	\$2,570,002	\$107,002	8/1/2017		
31	Weatherproof, Seal,		45,000		90,000				45,000	45,000				45,000	45,000	45,000		20,000	25,000	10,000				415,000	83,000	\$498,000	\$304,318	\$0	\$193,682		Project Complete	
38	Basketball Goal & Lift Renovation	115,000	45,000	85,000	85,000	85,000		45,000	45,000	45,000	45,000		45,000	45,000	45,000	45,000	5,000							825,000		\$825,000	\$467,642	\$0	\$357,358	5/1/2017	Project comple	
39	Bleacher Replacement														25,000									25,000		\$25,000	\$23,441	\$0	\$1,559		Project Complete	
40	Ceramic Tile Replacement							125,000	125,000				125,000		125,000		125,000							625,000		\$625,000		\$625,000			8/1/2018	Main Entry Ways
45	General Painting		30,000		40,000			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	10,000						350,000		\$350,000	\$39,830	\$310,170			8/1/2018	Interiors will be ongoing through summer 2018.
20	Technology Infrastructure/Equipment																						12,580,000		12,580,000		\$12,580,000		\$12,580,000			See Spreadsheet for detailed project list
<b>Total 1st Bond Sale</b>		<b>1,495,000</b>	<b>145,000</b>	<b>17,620,000</b>	<b>813,500</b>	<b>3,620,000</b>	<b>39,978,000</b>	<b>520,000</b>	<b>570,000</b>	<b>455,000</b>	<b>440,000</b>	<b>75,000</b>	<b>515,000</b>	<b>175,000</b>	<b>590,000</b>	<b>455,000</b>	<b>535,000</b>	<b>45,000</b>	<b>25,000</b>	<b>70,000</b>	<b>0</b>	<b>1,465,000</b>	<b>0</b>	<b>69,606,500</b>	<b>9,237,500</b>	<b>\$91,424,000</b>	<b>\$63,394,595</b>	<b>\$19,644,193</b>	<b>\$2,252,414</b>	<b>Under Budget</b>		

**2nd Bond Sale (February, 2018)**

	CHS	NTH	9th Grade Center	CMSN	CMSE	New CMSW	Austin	CWC	DC	LAKE	LEE	MKB	PINK	TC	VR	WILSON	V. Place	SC	BROCK	ADM	District	N.Lake	Estimated Total	Architectural & Contingency	Grand Total Estimate	Actual Cost To-date	Balance Prjts Not Underway	Variance Projects Complete/Underway	Estimated Completion	Notes			
1						10,000,000																	10,000,000	1,000,000	\$11,000,000	\$10,000,000	\$0	\$0	8/1/2018	Leaves contingency for architectural and materials testing			
2						3,060,000																	3,060,000	612,000	\$3,672,000	\$3,672,000			8/1/2018	180,000 SF @ \$17.00			
3						2,720,000																	2,720,000	544,000	\$3,264,000	\$3,264,000			8/1/2018	180,000 SF @ \$14.00 \$200,000 for fiber run buses, if needed			
5						80,000																	80,000		\$80,000	\$80,000							
4			5,000,000																				5,000,000	1,000,000	\$6,000,000	\$5,500,000	\$0	\$0	8/1/2018	Uses 1/2 of the 20% contingency allotted. Remaining contingency is for architectural and materials testing.			
6						12,200,000																	12,200,000	2,440,000	\$14,640,000	\$14,640,000					30,000 SF addition @ \$250 (Includes 8 classrooms, 2 science labs in old gym, plus 10,000 SF addition to fine arts) 23K SF new gym @ \$250 SF 20,000 SF renov @ \$100		
7				2,500,000																			2,500,000	500,000	\$3,000,000	\$3,000,000					CMSN 2,000 SF Addition @ \$250 SF, plus 20,000 SF renovation @ \$100 SF		
30			700,000																				700,000	140,000	\$840,000	\$840,000					CMSE-New Turf & Track (\$2M), Bleachers Press box (\$100K), Concession Restrooms (\$500K), Lights (\$700K) See project #30		
17																					200,000		200,000		\$200,000	\$200,000					Link public address system into phone system		
19																					160,000		160,000		160,000	\$160,000					Surveillance Camera Replace/Additions		
22		8,000,000																					8,000,000	1,600,000	\$9,600,000	\$7,108,870	\$2,491,130	(\$108,870)			\$7 million allotted for locker room renovation. \$1 million , plus contingency remains for other CHS improvements not designed or awarded yet.		
26		1,225,000	600,000	2,000,000					860,000														4,685,000	937,000	\$5,622,000	\$600,000	\$5,022,000	\$0			D&E, Fine Arts @ CHS; Drama and B Build @ CMSW (Includes using 10% cont (\$120k) or a total of \$720k at CMSW		
27													50,000									100,000		150,000		\$150,000	\$150,000				Misc., as needed Pinkerton interior doors with windows		
29		1,400,000		800,000					200,000				30,000				200,000	422,000					3,052,000	610,400	\$3,662,400	\$1,026,424	\$2,635,976	\$53,576			CHS Press boxes + CMSN roof complete. CMSN uses contingency		
36			225,000																			890,000		1,115,000		\$1,115,000	\$457,037	\$657,963			Includes Capital outlay for 9th grade center and \$178,000 per year for CHS, and MS		
37																						1,025,000		1,025,000		\$1,025,000	\$205,000	\$820,000			\$165,000 per year for all campuses for books. \$200,000 for book shelf and circulation desks		
41		20,000	10,000	15,000	10,000	10,000			10,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000							185,000		\$185,000	\$185,000					Concrete Repair/Add (Exterior)		
42		60,000			80,000				60,000															200,000	40,000	\$240,000	\$240,000					Energy Management Control Systems	
43								20,000			5,000													25,000		\$25,000	\$25,000					Exterior Fence repairs	
52					8,000	8,000		8,000	6,000	2,000			6,000	6,000	6,000	6,000	2,000							58,000		\$58,000	\$58,000					Sound System Upgrade	
53		80,000		12,000		12,000																		104,000		\$104,000	\$78,000	\$26,000					Tennis Court Resurfacing
54																						75,000		75,000		\$75,000	\$75,000					Update Intercom/Clock System	
61								40,000	40,000	40,000	40,000		40,000		40,000	40,000								320,000	64,000	\$384,000	\$384,000					Solar tubes for upstairs classrooms	
63					100,000																			100,000		\$100,000	\$100,000					Structured Learning Room Upgrade	
20																						5,450,000		5,450,000		\$5,450,000	\$5,450,000					Technology Infrastructure/Equipment	
<b>Total 2nd Bond Sale</b>		<b>10,785,000</b>	<b>10,000</b>	<b>6,552,000</b>	<b>5,498,000</b>	<b>12,230,000</b>	<b>5,860,000</b>	<b>78,000</b>	<b>56,000</b>	<b>1,172,000</b>	<b>60,000</b>	<b>10,000</b>	<b>50,000</b>	<b>96,000</b>	<b>56,000</b>	<b>56,000</b>	<b>202,000</b>	<b>432,000</b>	<b>5,000</b>	<b>0</b>	<b>2,450,000</b>	<b>0</b>	<b>45,714,000</b>	<b>8,487,400</b>	<b>\$70,651,400</b>	<b>\$24,975,331</b>	<b>\$44,176,069</b>	<b>(\$55,294)</b>	<b>Over Budget</b>				

